

CLAIMS APPROVAL

To: Snoqualmie City Council
Finance and Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: April 5th, 2022

Subject: Approval of payment of claims for the period:
March 17th – March 31st 2022 and ACH March 15th – March 31st, 2022.

BACKGROUND

RCW 42.24.080 requires that all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due and unpaid obligations against the City, before payment can be made.

The Snoqualmie Municipal Code Chapter 3.85, Claims, Demands and Vouchers Against the City, provides that the Finance Director or his/her designee will examine all claims prior to payment.

RCW 42.24.180 allows expedited processing of the payment of claims when certain conditions have been met. The statute allows the issuance of warrants or checks in payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all of these requirements.

SMC 3.85.040 provides for the Finance Director's periodic reporting of the payments and/or the Finance Director's objection thereto, to the Council for approval. To meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the Consent Calendar. Per SMC Section 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance and Administration Council Committee's regular meeting. Following the 48-hour review period, the Finance and Administration Council Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims.

Consistent with these requirements, this report seeks City Council approval of payment of claims [and payroll, if applicable] for the period of:
March 17th – March 31st, 2022 and ACH March 15th – March 31st, 2022.

The Finance and Administration Council Committee recommends approval [or disapproval, as applicable].

ANALYSIS

The information presented in the Fiscal Impact section covers all claims and payroll payments during the month prior to the date of the council meeting, as required by RCW 42.24.180.

All payments made during this period were found to be valid claims against the City. Details are available in the documentation provided for City Council member review prior to the Finance and Administration Council Committee meeting. The City's internal controls include certification of the validity of all payments by the appropriate department prior to submission for payment. The Finance Director has delegated authority for the examination of vouchers and authorization of payments to the City's Accountant and Finance accounting and payroll staff. Finance Department staff review all claims payments, and payroll staff performs system validation and exception reviews to validate payroll records. Department Directors and the City Administrator review all expense reimbursement claims. In addition, the Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity. The Finance Department regularly reviews its processes to ensure appropriate internal controls are in place.

Payments Issued by Finance Director:

The City issues disbursements for claims and payroll via the following methods:

- Warrants: Warrants are paper negotiable instruments, very much like, although legally distinct from, Checks.
- Electronic Funds Transfer (EFT): EFTs are electronic banking transactions (no paper instrument) of two basic types:
 1. Automated Clearing House (ACH): The ACH Network is the national automated clearing house for EFTs. It processes routine electronic financial transactions for banks, consumers, businesses, and federal, state and local governments in the United States of America. ACH transactions function essentially like an electronic personal or business check.
 2. Wire Transfer: Wire Transfer is a method of EFT that requires contacting a bank and ordering the electronic movement of money to another bank. It functions more like an electronic cashier's check. The City of Snoqualmie limits the use of Wire Transfers to infrequent or unusual transactions, such as real estate purchases or debt service payments.

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS						
Batch ID	Date	Warrants			ACH	CLAIMS TOTAL
		From #	Thru #	Amount	Qty Amount	
10	3/17/2022	57468	57510	\$ 149,086.40		\$ 149,086.40
11	3/25/2022	57511	57581	\$ 462,501.63		462,501.63
Grand Total						611,588.03

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	PAYROLL TOTAL
		From #	Thru #	Amount	Qty Amount	
P3-2022	3/31/2022	72733	72747	\$ 6,399.32	101 \$ 487,579.16	\$ 493,978.48
PV3-2022	3/31/2022	57582	57595	\$ 82,652.82	8 \$ 557,070.68	\$ 639,723.50
Grand Total						1,133,701.98

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/15/2022	KBCM Investment Purchase - CUSIP No. 3135G06H1	\$ 978,050.00		\$ 978,050.00
3/15/2022	KBCM Investment Purchase - CUSIP No. 62479MM59	\$ 992,491.67		\$ 992,491.67
3/15/2022	KBCM Investment Purchase - CUSIP No. 46640QHP9	\$ 995,527.78		\$ 995,527.78
3/15/2022	KBCM Investment Purchase - CUSIP No. 11070KGD3	\$ 998,266.67		\$ 998,266.67
3/15/2022	KBCM Investment Purchase - CUSIP No. 3130A7PH2	\$ 1,003,754.58		\$ 1,003,754.58
3/15/2022	KBCM Investment Purchase - CUSIP No. 3130A17E3	\$ 1,003,859.44		\$ 1,003,859.44
3/15/2022	KBCM Investment Purchase - CUSIP No. 313380G30	\$ 1,006,903.33		\$ 1,006,903.33
3/15/2022	KBCM Investment Purchase - CUSIP No. 912828M49	\$ 1,013,750.21		\$ 1,013,750.21
3/15/2022	KBCM Investment Purchase - CUSIP No. 3134G42H0	\$ 1,014,462.22		\$ 1,014,462.22
3/15/2022	KBCM Investment Purchase - CUSIP No. 3133EEW71	\$ 1,020,100.00		\$ 1,020,100.00
3/22/2022	Navia - HRA Benefits	\$ 79.03		\$ 79.03
3/22/2022	Navia - HRA Benefits	\$ 2,082.63		\$ 2,082.63
3/28/2022	DOR Warrant	\$ 576.00		\$ 576.00
3/28/2022	DOL Firearm Fees	\$ 40,709.46		\$ 40,709.46
3/29/2022	Navia - HRA Benefits	\$ 3,942.63		\$ 3,942.63
Grand Total				10,074,555.65

Total **11,819,845.66**

Payments/Claims Objected to by Finance Director:

_____ [Itemize claims/demands amounts and circumstances, and summarize reasons for objection]

BUDGET

The foregoing amounts were budgeted in the 2021-2022 budgets, and sufficient funds have been transferred from the General Fund and others into the Claims Clearing Fund [or Payroll Clearing Fund] to cover these payments, as appropriate.

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrants and/or checks itemized above were issued to pay just, due and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Gerald Knutsen

Jerry Knutsen, Financial Services Manager
Auditing Officer

FINANCE AND ADMINISTRATION COUNCIL COMMITTEE RECOMMENDATION

[x] Approve payment of claims and payroll as documented in this report

[] Do not approve and provide alternate direction to staff

THE FINANCE AND ADMINISTRATION COUNCIL COMMITTEE RECOMMENDS COUNCIL APPROVAL.

April 5th, 2022

Date

James Mayhew, Mayor ProTem/Committee Chair

#10

Accounts Payable

Blanket Voucher Approval Document

User: sluhman
 Printed: 03/17/2022 - 3:40PM
 Warrant Request Date: 3/17/2022
 DAC Fund:



Batch: 00003.03.2022 - 3-17-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ \$149,086.40
 for claims warrants numbered 57468 through 57510 & dated 3/17/22

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000057468	770.70
2	A & H Embroidery	000057469	92.40
3	AM Test Inc.	000057470	310.00
4	Amazon Capital Services	000057471	31.58
5	Applied Industrial Technologies	000057472	263.25
6	Apsco LLC	000057473	412.57
7	Automated Gates & Equipment	000057474	3,349.26
8	Beacon Athletics LLC	000057475	2,658.84
9	Ben's Cleaner Sales, Inc.	000057476	385.93
10	Builders Exchange of WA., Inc.	000057477	45.00
11	Builders Hardware & Supply	000057478	418.50
12	Calportland Company	000057479	999.33
13	Carmichael's True Value	000057480	1,781.10
14	CenturyLink PD	000057481	170.28
15	Chinook Lumber, Inc.	000057482	101.41
16	City of Issaquah Finance Dept.	000057483	65,788.42
17	City of Snoqualmie (UB)	000057484	28,294.85
18	Clark's Towing East	000057485	299.75
19	Complete Office (PD Acct.)	000057486	139.97
20	Corporate Payment Systems	000057487	812.05
21	Crystal Springs	000057488	143.35
22	Grainger	000057490	5,697.03
23	Grainger	000057489	4,803.71
24	HOLIDAYGOO	000057491	671.00
25	Level 3 Communications, LLC	000057492	2,210.70
26	LoudEdge, Inc.	000057493	920.00
27	Minuteman Press	000057494	577.32
28	Moberly, Lynn	000057495	6,000.00
29	North Bend Auto Parts, Inc. (Gen.)	000057496	323.73
30	P.S.T. Investigations, Inc.	000057497	1,852.85
31	Pro-Tow	000057498	566.80
32	Puget Sound Energy - PSE	000057499	4,607.35
33	Romaine Electric Co.	000057500	382.22
34	SCORE	000057501	6,478.68
35	Stericycle, Inc. (FD)	000057502	10.36
36	Stericycle, Inc. (PD)	000057503	10.36
37	The Seattle Times	000057504	874.16
38	Thomson Reuters - West Pymt. Center	000057505	195.66
39	Uline	000057506	184.43
40	WA ST Patrol - B & F Servs	000057507	34.25
41	Washington Audiology Services, Inc.	000057508	2,950.11

Page Total:

\$146,619.26

Line	Claimant	Voucher No.	Amount
42	Westlake Ace Hardware	000057509	191.71
43	Yakima County D. O. Corr.	000057510	2,275.43
Page Total:			\$2,467.14
Grand Total:			\$149,086.40

Accounts Payable

Check Detail

User: sluhman
Printed: 03/17/2022 - 3:46PM



Check Number	Check Date		Amount
911 supp - 911 Supply Inc. Line Item Account			
57468	03/17/2022		
Inv	inv-2-16697		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2022	Gutwein jumpsuit	014-08-012-521-22-31-050	682.62
Inv inv-2-16697 Total			682.62
Inv	inv-2-16997		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2022	Hedricks training uniform	001-08-009-521-22-31-050	88.08
Inv inv-2-16997 Total			88.08
57468 Total:			770.70
911 supp - 911 Supply Inc. Total:			770.70
a & h - A & H Embroidery Line Item Account			
57469	03/17/2022		
Inv	15324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2022	Don Harris	510-24-019-518-20-23-100	92.40
Inv 15324 Total			92.40
57469 Total:			92.40
a & h - A & H Embroidery Total:			92.40
am test - AM Test Inc. Line Item Account 402-20-040-535-85-41-000			
57470	03/17/2022		
Inv	125639		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	3rd Party Lab	402-20-040-535-85-41-000	310.00
Inv 125639 Total			310.00
57470 Total:			310.00

Check Number	Check Date		Amount
am test - AM Test Inc. Total:			310.00
amzoncap - Amazon Capital Services Line Item Account			
57471	03/17/2022		
Inv	14v9-gx6w-kmxq		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2022	Deanna's office - locking mailbox	001-08-009-521-50-35-900	31.58
Inv 14v9-gx6w-kmxq Total			31.58
57471 Total:			31.58
amzoncap - Amazon Capital Services Total:			31.58
ait - Applied Industrial Technologies Line Item Account			
57472	03/17/2022		
Inv	7023413363		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2022	Parts Pump	402-20-040-535-80-31-300	135.61
Inv 7023413363 Total			135.61
Inv 7023435856			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2022	Solids Parts	402-20-040-535-80-31-300	127.64
Inv 7023435856 Total			127.64
57472 Total:			263.25
ait - Applied Industrial Technologies Total:			263.25
apsco - Apsco LLC Line Item Account			
57473	03/17/2022		
Inv	22792		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Pump Repair	402-20-040-535-80-31-300	412.57
Inv 22792 Total			412.57
57473 Total:			412.57
apsco - Apsco LLC Total:			412.57
autogate - Automated Gates & Equipment Line Item Account			
57474	03/17/2022		

Check Number	Check Date		Amount
Inv	231870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Don Harris	510-24-053-518-20-48-000	3,349.26
Inv 231870 Total			3,349.26
57474 Total:			3,349.26
autogate - Automated Gates & Equipment Total:			3,349.26
beacon - Beacon Athletics LLC Line Item Account			
57475	03/17/2022		
Inv	0543432-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Larry White	001-12-028-576-80-31-300	558.73
Inv 0543432-IN Total			558.73
Inv	0544238-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Larry White	001-12-028-576-80-31-300	2,100.11
Inv 0544238-IN Total			2,100.11
57475 Total:			2,658.84
beacon - Beacon Athletics LLC Total:			2,658.84
benscl - Ben's Cleaner Sales, Inc. Line Item Account			
57476	03/17/2022		
Inv	329725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2022	Service Gas Pressure Washer	402-20-040-535-80-48-000	385.93
Inv 329725 Total			385.93
57476 Total:			385.93
benscl - Ben's Cleaner Sales, Inc. Total:			385.93
beowi - Builders Exchange of WA., Inc. Line Item Account			
57477	03/17/2022		
Inv	1071130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2022	Cap. Outlays - Lift Station # 1	417-13-414-594-35-41-390	45.00
Inv 1071130 Total			45.00

Check Number	Check Date		Amount
57477 Total:			45.00
beowi - Builders Exchange of WA., Inc. Total:			45.00
bhs - Builders Hardware & Supply Line Item Account			
57478	03/17/2022		
Inv	S3822857.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022	Don Harris	510-24-053-518-20-48-000	418.50
Inv S3822857.002 Total			418.50
57478 Total:			418.50
bhs - Builders Hardware & Supply Total:			418.50
calportl - Calportland Company Line Item Account			
57479	03/17/2022		
Inv	95304965		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2021	Shoulder Work LWhite	001-16-035-542-30-31-300	999.33
Inv 95304965 Total			999.33
57479 Total:			999.33
calportl - Calportland Company Total:			999.33
ctv - Carmichael's True Value Line Item Account			
57480	03/17/2022		
Inv	2161 1/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2022	Misc Supplies LWhite	001-12-028-576-80-31-300	352.33
Inv 2161 1/22 Total			352.33
Inv	2161 11/21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2021	Misc Supplies LWhite	001-12-028-576-80-31-300	585.44
Inv 2161 11/21 Total			585.44
Inv	2161 2/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	Misc Supplies LWhite	001-12-028-576-80-31-300	380.79

Check Number	Check Date		Amount
Inv 2161 2/22 Total			380.79
Inv 2162 1/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2022	Assorted expenses	403-22-030-531-90-31-300	34.76
Inv 2162 1/22 Total			34.76
Inv 2162 11/21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2021	Assorted expenses	401-18-037-534-81-31-300	18.47
11/25/2021	Assorted expenses	001-16-035-542-30-31-300	91.25
11/25/2021	Assorted expenses	402-20-040-535-80-31-300	89.42
Inv 2162 11/21 Total			199.14
Inv 2162 2/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	Assorted Maint & Repair KHalbert	001-16-035-542-30-31-300	20.54
02/25/2022	Assorted Maint & Repair KHalbert	401-18-037-534-81-31-300	17.27
Inv 2162 2/22 Total			37.81
Inv 2163 1/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2022	Urban Forestry Main & Repair	403-22-030-531-90-31-300	190.83
Inv 2163 1/22 Total			190.83
57480 Total:			1,781.10
ctv - Carmichael's True Value Total:			1,781.10
cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000			
57481	03/17/2022		
Inv 2/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2022		511-25-054-518-50-42-000	170.28
Inv 2/22 Total			170.28
57481 Total:			170.28
cenlink - CenturyLink PD Total:			170.28
cl - Chinook Lumber, Inc. Line Item Account			
57482	03/17/2022		
Inv 1809539			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/01/2022	Misc Supplies LWhite	001-16-035-595-64-63-000	101.41
Inv 1809539 Total			101.41
57482 Total:			101.41
cl - Chinook Lumber, Inc. Total:			101.41
coi - City of Issaquah Finance Dept. Line Item Account			
57483	03/17/2022		
Inv 220000109			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2022	2/22 dispatch	001-08-009-521-22-41-511	28,401.10
03/02/2022	2/22 dispatch	014-08-012-521-22-41-511	18,934.07
Inv 220000109 Total			47,335.17
Inv 22000108			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2022	2/22 jail	001-08-009-523-60-41-502	18,453.25
Inv 22000108 Total			18,453.25
57483 Total:			65,788.42
coi - City of Issaquah Finance Dept. Total:			65,788.42
cos - City of Snoqualmie (UB) Line Item Account			
57484	03/17/2022		
Inv 2/22 UB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022		001-12-028-576-80-47-300	10,810.26
03/03/2022		402-20-040-535-80-47-300	7,320.37
03/03/2022		403-22-050-531-30-47-300	165.20
03/03/2022		001-13-000-518-20-47-300	176.58
03/03/2022		001-16-035-542-30-47-300	1,272.04
03/03/2022		001-16-035-542-70-47-300	169.04
03/03/2022		001-08-009-521-50-47-300	856.78
03/03/2022		511-25-054-518-50-47-300	5,724.52
03/03/2022		001-09-014-522-50-47-300	748.19
03/03/2022		401-19-039-539-35-47-300	232.21
03/03/2022		401-18-037-534-81-47-300	819.66
Inv 2/22 UB Total			28,294.85
57484 Total:			28,294.85
cos - City of Snoqualmie (UB) Total:			28,294.85

Check Number	Check Date		Amount
clarktow - Clark's Towing East Line Item Account			
57485	03/17/2022		
Inv	27667		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Evidence tow	001-08-009-521-22-41-000	299.75
Inv 27667 Total			299.75
57485 Total:			299.75
clarktow - Clark's Towing East Total:			299.75
comp pd - Complete Office (PD Acct.) Line Item Account			
57486	03/17/2022		
Inv	2115396-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2022		511-25-054-518-50-31-000	139.97
Inv 2115396-0 Total			139.97
57486 Total:			139.97
comp pd - Complete Office (PD Acct.) Total:			139.97
corppay - Corporate Payment Systems Line Item Account			
57487	03/17/2022		
Inv	2/22 IT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2022		502-11-020-518-88-41-030	812.05
Inv 2/22 IT Total			812.05
57487 Total:			812.05
corppay - Corporate Payment Systems Total:			812.05
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
57488	03/17/2022		
Inv	5310053 022722		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2022		001-08-009-521-50-45-000	143.35
Inv 5310053 022722 Total			143.35
57488 Total:			143.35

Check Number	Check Date	Amount
cryspr - Crystal Springs Total:		143.35
grainger - Grainger Line Item Account		
57489	03/17/2022	
Inv	9052971596	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2021		402-20-019-535-10-31-910
		402.62
Inv 9052971596 Total		402.62
Inv	9052971604	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2021	cutter pipe part	402-20-040-535-80-31-300
		200.98
Inv 9052971604 Total		200.98
Inv	9053411964	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2021		402-20-019-535-10-31-910
		329.18
Inv 9053411964 Total		329.18
Inv	9072631337	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/01/2021		402-20-040-535-80-31-340
		1,295.84
Inv 9072631337 Total		1,295.84
Inv	9072656904	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/02/2021		402-20-040-535-80-31-340
		593.62
Inv 9072656904 Total		593.62
Inv	9072656912	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/01/2021		402-20-040-535-50-35-900
		423.22
Inv 9072656912 Total		423.22
Inv	90914985569	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/19/2021		402-20-019-535-10-31-910
		53.13
Inv 90914985569 Total		53.13
Inv	9091717232	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/19/2021		402-20-019-535-10-31-910
		70.80
Inv 9091717232 Total		70.80

Inv 9095180932

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2021		402-20-040-535-80-31-300	16.82

Inv 9095180932 Total	16.82
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Inv 9106606438

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2021		402-20-019-535-10-31-910	168.58

Inv 9106606438 Total	168.58
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Inv 9108345076

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2021		402-20-040-535-80-31-300	8.05

Inv 9108345076 Total	8.05
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Inv 9109814708

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2021		510-24-053-518-20-31-300	126.65

Inv 9109814708 Total	126.65
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Inv 9115289549

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2021		402-20-019-535-10-31-910	16.41

Inv 9115289549 Total	16.41
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Inv 9117820663

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2021		402-20-040-535-80-31-300	11.08

Inv 9117820663 Total	11.08
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Inv 9120837142

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2021		402-20-040-535-80-31-340	98.26

Inv 9120837142 Total	98.26
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Inv 9123858293

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2021		402-20-040-535-80-31-300	45.67

Inv 9123858293 Total	45.67
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Inv 9124225351

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
	11/17/2021	402-20-040-535-80-31-300	159.08
	Inv 9124225351 Total		159.08
	Inv 9125801200		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2021		402-20-040-535-80-31-300	559.05
	Inv 9125801200 Total		559.05
	Inv 9208536608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022		402-20-040-535-50-35-900	195.59
	Inv 9208536608 Total		195.59
	Inv 9230890569		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2022		510-24-053-518-20-31-300	29.08
	Inv 9230890569 Total		29.08
57489 Total:			4,803.71
57490	03/17/2022		
	Inv 9050524926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2021		401-18-037-534-81-31-300	465.67
	Inv 9050524926 Total		465.67
	Inv 9064373039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2021		510-24-053-518-20-31-300	216.49
	Inv 9064373039 Total		216.49
	Inv 9072656896		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2021		402-20-040-535-80-31-340	786.68
	Inv 9072656896 Total		786.68
	Inv 9084938787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2021		402-20-040-535-50-35-900	1,142.82
	Inv 9084938787 Total		1,142.82
	Inv 90947795551		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
	10/21/2021	402-20-040-535-80-31-300	109.42
	Inv 90947795551 Total		109.42
	Inv 9101891761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2021		402-20-040-535-50-35-900	278.97
	Inv 9101891761 Total		278.97
	Inv 9102295954		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2021		402-20-040-535-50-35-900	287.85
	Inv 9102295954 Total		287.85
	Inv 9117947334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2021		402-20-040-535-80-31-050	142.62
	Inv 9117947334 Total		142.62
	Inv 9121219019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2021		402-20-019-535-10-31-910	1,129.66
	Inv 9121219019 Total		1,129.66
	Inv 9126736579		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2021		401-18-037-534-81-31-300	474.32
	Inv 9126736579 Total		474.32
	Inv 9213759120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2022		401-18-037-534-81-31-300	649.10
	Inv 9213759120 Total		649.10
	Inv 9228739935		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	tool part	402-20-040-535-80-31-300	13.43
	Inv 9228739935 Total		13.43
57490 Total:			5,697.03
grainger - Grainger Total:			10,500.74

Check Number	Check Date	Amount
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holidayg - HOLIDAYGOO Line Item Account

57491	03/17/2022		
Inv	19265		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	DT egg hunt	001-28-057-573-90-41-000	671.00
Inv 19265 Total			671.00
57491 Total:			671.00
holidayg - HOLIDAYGOO Total:			671.00

level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000

57492	03/17/2022		
Inv	284246380		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022		511-25-054-518-50-42-000	2,210.70
Inv 284246380 Total			2,210.70
57492 Total:			2,210.70
level3 - Level 3 Communications, LLC Total:			2,210.70

loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000

57493	03/17/2022		
Inv	cos-022822-b		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Design projects	001-28-061-573-20-41-390	920.00
Inv cos-022822-b Total			920.00
57493 Total:			920.00
loudedge - LoudEdge, Inc. Total:			920.00

mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

57494	03/17/2022		
Inv	87871		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	licenses	511-25-054-518-50-31-000	577.32
Inv 87871 Total			577.32
57494 Total:			577.32

mp - Minuteman Press Total:	577.32
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loim - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110

57495 03/17/2022

Inv 2/22

Line Item Date	Line Item Description	Line Item Account	
02/28/2022	2/22	001-13-117-515-41-41-110	6,000.00

Inv 2/22 Total	6,000.00
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57495 Total:	6,000.00
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loim - Moberly, Lynn Total:	6,000.00
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nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

57496 03/17/2022

Inv 932823

Line Item Date	Line Item Description	Line Item Account	
01/20/2022	batteries	001-16-035-542-63-48-801	323.73

Inv 932823 Total	323.73
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57496 Total:	323.73
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nb autog - North Bend Auto Parts, Inc. (Gen.) Total:	323.73
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pst - P.S.T. Investigations, Inc. Line Item Account

57497 03/17/2022

Inv psti22-61

Line Item Date	Line Item Description	Line Item Account	
02/24/2022	background checks	001-08-009-521-22-41-000	1,852.85

Inv psti22-61 Total	1,852.85
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57497 Total:	1,852.85
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pst - P.S.T. Investigations, Inc. Total:	1,852.85
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pro-tow - Pro-Tow Line Item Account

57498 03/17/2022

Inv 32391

Line Item Date	Line Item Description	Line Item Account	
03/01/2022	22n-0846	014-08-012-521-22-41-000	283.40

Inv 32391 Total	283.40
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Check Number	Check Date			Amount
Inv 32509				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	evid. tow	001-08-009-521-22-41-000		283.40
Inv 32509 Total				283.40
57498 Total:				566.80
pro-tow - Pro-Tow Total:				566.80
pse - Puget Sound Energy - PSE Line Item Account 001-08-009-521-50-47-100				
57499	03/17/2022			
Inv 001499-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	Street Lighting - Feb	001-16-035-542-63-47-100		238.75
Inv 001499-03-22 Total				238.75
Inv 103385-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	Electricity - Irrigation - Feb	401-19-039-539-35-47-100		11.81
Inv 103385-03-22 Total				11.81
Inv 133972-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	Electricity - WWTP - Feb	402-20-040-535-80-47-100		410.58
Inv 133972-03-22 Total				410.58
Inv 198066-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	Electricity - Facilities - Feb	511-25-054-518-50-47-100		99.28
Inv 198066-03-22 Total				99.28
Inv 198082-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	Electricity - Facilities - Feb	511-25-054-518-50-47-100		30.08
Inv 198082-03-22 Total				30.08
Inv 241392-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/04/2022	Natural Gas - Sewer - Feb	402-20-045-535-65-47-100		89.05
Inv 241392-03-22 Total				89.05
Inv 241418-03-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/04/2022	Electricity - Lift Sta - Feb	402-20-045-535-65-47-100	337.06
Inv 241418-03-22 Total			337.06
Inv 400820-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Tokul Rdabt - Feb	001-16-035-542-70-47-100	11.33
Inv 400820-03-22 Total			11.33
Inv 444983-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Water Dist - Feb	401-18-037-534-81-47-100	12.11
Inv 444983-03-22 Total			12.11
Inv 456550-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - St Lights - Feb	001-16-035-542-63-47-100	11.70
Inv 456550-03-22 Total			11.70
Inv 549936-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Facilities - Feb	511-25-054-518-50-47-100	24.05
Inv 549936-03-22 Total			24.05
Inv 577403-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - St Lights - Feb	001-16-035-542-63-47-100	20.21
Inv 577403-03-22 Total			20.21
Inv 577445-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - St Lights - Feb	001-16-035-542-63-47-100	19.14
Inv 577445-03-22 Total			19.14
Inv 617464-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - St Lights - Feb	001-16-035-542-63-47-100	144.74
Inv 617464-03-22 Total			144.74
Inv 639966-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Street Lighting - Feb	001-16-035-542-63-47-100	1,437.07
Inv 639966-03-22 Total			1,437.07

Check Number	Check Date		Amount
Inv	742043-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Street Lights - Feb	001-16-035-542-63-47-100	30.73
Inv	742043-03-22 Total		30.73
Inv	780111-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Street Lights - Feb	001-16-035-542-63-47-100	70.73
Inv	780111-03-22 Total		70.73
Inv	780137-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Street Lights - Feb	001-16-035-542-63-47-100	12.11
Inv	780137-03-22 Total		12.11
Inv	794782-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - Irrigation - Feb	401-19-039-539-35-47-100	12.52
Inv	794782-03-22 Total		12.52
Inv	885592-03-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity - City Hall - Feb	511-25-054-518-50-47-100	1,584.30
Inv	885592-03-22 Total		1,584.30
57499 Total:			4,607.35
pse - Puget Sound Energy - PSE Total:			4,607.35
romai - Romaine Electric Co. Line Item Account			
57500	03/17/2022		
Inv	19-001208		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2021	part, screw sucker	402-20-040-535-80-31-300	382.22
Inv	19-001208 Total		382.22
57500 Total:			382.22
romai - Romaine Electric Co. Total:			382.22
score - SCORE Line Item Account 001-08-009-523-60-41-504			
57501	03/17/2022		

Check Number	Check Date			Amount
Inv 5813				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2022	1/22	001-08-009-523-60-41-504		6,478.68
Inv 5813 Total				6,478.68
57501 Total:				6,478.68
score - SCORE Total:				6,478.68
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000				
57502	03/17/2022			
Inv 3005924192				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2022		001-09-014-522-10-41-000		10.36
Inv 3005924192 Total				10.36
57502 Total:				10.36
steri fd - Stericycle, Inc. (FD) Total:				10.36
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000				
57503	03/17/2022			
Inv 3005885739				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2022		001-08-009-521-22-41-000		10.36
Inv 3005885739 Total				10.36
57503 Total:				10.36
stericyc - Stericycle, Inc. (PD) Total:				10.36
seatimes - The Seattle Times Line Item Account				
57504	03/17/2022			
Inv 13875				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2022	Ad no. 154510 1/17/22	130-14-031-558-60-41-390		160.56
01/31/2022	Ad no. 154647 1/19/22	417-13-414-594-35-41-390		356.80
Inv 13875 Total				517.36
Inv 15300				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2022	Ad no. 154648 2/2/2022	417-13-414-594-35-41-390		356.80
Inv 15300 Total				356.80

57504 Total:	874.16
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seattimes - The Seattle Times Total:	874.16
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westpay - Thomson Reuters - West Pymt. Center Line Item Account

57505	03/17/2022		
Inv	845971016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Acct. # 1004027707	001-08-009-521-10-49-200	195.66

Inv 845971016 Total	195.66
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57505 Total:	195.66
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westpay - Thomson Reuters - West Pymt. Center Total:	195.66
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uline - Uline Line Item Account

57506	03/17/2022		
Inv	144561969		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2022	evid. supply	001-08-009-521-50-35-901	184.43

Inv 144561969 Total	184.43
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57506 Total:	184.43
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uline - Uline Total:	184.43
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wsp bf - WA ST Patrol - B & F Servs Line Item Account

57507	03/17/2022		
Inv	i22005020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022	fingerprint fees	633-13-000-589-30-20-000	34.25

Inv i22005020 Total	34.25
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57507 Total:	34.25
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wsp bf - WA ST Patrol - B & F Servs Total:	34.25
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wasi - Washington Audiology Services, Inc. Line Item Account

57508	03/17/2022		
Inv	59841		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2021	hearing tests	403-22-030-531-90-41-000	78.47

Check Number	Check Date		Amount
12/29/2021	hearing tests	402-20-019-535-10-41-000	165.66
12/29/2021	hearing tests	401-18-019-534-10-41-000	136.59
12/29/2021	hearing tests	001-12-019-576-80-41-000	34.88
12/29/2021	hearing tests	001-08-009-521-22-41-000	465.00
12/29/2021	hearing tests	001-09-014-522-10-41-000	465.00
12/29/2021	hearing tests	001-16-019-542-90-41-000	49.40

Inv 59841 Total 1,395.00

Inv 60056

Line Item Date	Line Item Description	Line Item Account	
02/15/2022	hearing tests	001-12-019-576-80-41-000	513.19
02/15/2022	hearing tests	402-20-019-535-10-41-000	256.59
02/15/2022	hearing tests	001-16-035-542-30-41-000	85.53
02/15/2022	hearing tests	001-08-009-521-22-41-000	699.80

Inv 60056 Total 1,555.11

57508 Total: 2,950.11

wasi - Washington Audiology Services, Inc. Total: 2,950.11

wlace - Westlake Ace Hardware Line Item Account

57509 03/17/2022

Inv 15304709

Line Item Date	Line Item Description	Line Item Account	
01/26/2022		402-20-040-535-85-31-510	65.38

Inv 15304709 Total 65.38

Inv 15304752

Line Item Date	Line Item Description	Line Item Account	
02/01/2022		402-20-040-535-80-31-340	113.26

Inv 15304752 Total 113.26

Inv 15304885

Line Item Date	Line Item Description	Line Item Account	
02/15/2022		402-20-040-535-85-31-510	13.07

Inv 15304885 Total 13.07

57509 Total: 191.71

wlace - Westlake Ace Hardware Total: 191.71

yedoc - Yakima County D. O. Corr. Line Item Account 001-08-009-523-60-41-501

57510 03/17/2022

Inv 1/22

Line Item Date	Line Item Description	Line Item Account	
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Check Number	Check Date		Amount
02/10/2022	1/2022 jail	001-08-009-523-60-41-501	2,275.43
Inv 1/22 Total			2,275.43
57510 Total:			2,275.43
ycdoc - Yakima County D. O. Corr. Total:			2,275.43
Total:			149,086.40

Accounts Payable

Blanket Voucher Approval Document



User: JKnutsen
Printed: 03/25/2022 - 3:19PM
Warrant Request Date: 3/25/2022
DAC Fund:

Batch: 00004.03.2022 - 3-25-2022

City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 462,501.63
for claims warrants numbered 57511 through 57581 & dated 3-25-2022.

Line	Claimant	Voucher No.	Amount
1	State Auditor's Office	000057561	1,914.00
2	Berry Dunn McNeil & Parker, LLC	000057511	6,080.00
3	CenturyLink PD	000057514	170.28
4	CenturyLink	000057513	1,342.88
5	Cintas Fas Lockbox	000057515	626.53
6	Concentra Occupational Health	000057516	721.00
7	Corporate Payment Systems	000057517	305.00
8	Carmichael's True Value	000057512	146.58
9	Daily Journal of Commerce	000057518	791.20
10	Dept. of Health	000057519	10,132.60
11	Evergreen Ford, Inc.	000057521	72.69
12	Envirotech Services, Inc.	000057520	19,848.48
13	Financial Consultants International, Inc	000057523	5,597.16
14	Federal Express Corp.	000057522	8.06
15	Forterra	000057524	5,866.49
16	Galls, LLC PD	000057525	228.27
17	Girard Resources & Recycling, LLC	000057526	3,014.50
18	Grainger	000057527	499.77
19	The Grange Supply, Inc.	000057565	1,460.73
20	Hamlin, Jeff	000057528	205.55
21	HD Supply Facilities Maint., LTD	000057529	380.09
22	Herrera	000057531	7,472.69
23	Idexx Distribution Inc.	000057532	4,665.88
24	Kar-Vel Construction, Inc.	000057533	72,782.71
25	KC DCHS, Behavioral Health & Recovery Div.	000057534	65.42
26	KCDA Purchasing Cooperative	000057536	3,563.18
27	KC Finance	000057535	5,516.27
28	Keithly Electric Company	000057537	2,338.73
29	KLB Construction, Inc.	000057538	174,245.01
30	Lawson Products	000057540	74.17
31	Lakeside Industries	000057539	392.35
32	McMaster-Carr	000057541	204.00
33	Minuteman Press	000057542	29.66
34	Nat'l Fire Protection Assoc.	000057543	175.00
35	NHC	000057544	1,436.67
36	Orkin	000057545	617.42
37	Parametrix	000057548	10,977.07
38	Prothman Company	000057551	5,922.50
39	Pacific Fire & Security Inc.	000057546	646.77
40	Platt 152997	000057549	1,084.36
41	Pacific Office Automation (OR)	000057547	816.86

Page Total:

\$352,438.58

Line	Claimant	Voucher No.	Amount
42	PR Diamond Products, Inc.	000057550	1,035.00
43	Puget Sound Energy - PSE	000057553	5,245.23
44	Puget Sound Energy - PSE	000057552	41,332.35
45	Puget Sound Regional Fire Authority	000057554	768.84
46	R & R Rentals	000057555	2,184.83
47	RH2 Engineering, Inc.	000057556	1,335.91
48	The Sherwin-Williams Co.	000057566	2,050.10
49	The Club at Snoqualmie Ridge	000057564	2,698.87
50	Snoqualmie Valley School Dist. #410	000057557	13,263.56
51	Snyder, Kevin	000057558	240.00
52	SOLV Buisiness Solutions - Safeguard	000057559	65.78
53	Spok, Inc.	000057560	26.67
54	Storm Lake Growers, Inc.	000057562	234.47
55	Tenelco Inc.	000057563	6,125.52
56	Herc Rentals Inc.	000057530	618.76
57	TSI Traffic Signs, Inc.	000057569	520.67
58	TSI - Technical Systems, Inc.	000057568	1,347.88
59	The Workwear Place	000057567	97.39
60	United Rentals (N.A.) Inc.	000057570	564.00
61	Utilities Underground Location Center	000057571	490.20
62	Valley Defenders, PLLC	000057572	7,050.00
63	Verizon Wireless (Central Srvcs.)	000057573	3,458.30
64	Wilbur-Ellis Company	000057581	3,626.31
65	Whitney Equip. Co., Inc.	000057580	6,139.25
66	Western Equipment	000057578	4,055.15
67	Westlake Ace Hardware	000057579	423.76
68	Water Management Group	000057576	3,975.00
69	Water Management Labs Inc	000057577	447.00
70	Washington Fire Chiefs	000057575	375.00
71	WA ST Patrol - B & F Servs	000057574	267.25
Page Total:			\$110,063.05
Grand Total:			\$462,501.63

Accounts Payable

Check Detail

User: sluhman
Printed: 03/29/2022 - 9:38AM



Check Number	Check Date		Amount
berrdun - Berry Dunn McNeil & Parker, LLC Line Item Account			
57511	03/25/2022		
Inv	413818		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2022	ERP Consulting - Feb	502-11-023-594-18-41-040	6,080.00
Inv 413818 Total			6,080.00
57511 Total:			6,080.00
berrdun - Berry Dunn McNeil & Parker, LLC Total:			6,080.00
ctv - Carmichael's True Value Line Item Account			
57512	03/25/2022		
Inv	B315890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2022	Keys	001-08-009-521-22-31-910	146.58
Inv B315890 Total			146.58
57512 Total:			146.58
ctv - Carmichael's True Value Total:			146.58
century - CenturyLink Line Item Account 511-25-054-518-50-42-000			
57513	03/25/2022		
Inv	575004-02-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2022	PD Land Lines - March	511-25-054-518-50-42-000	1,342.88
Inv 575004-02-22 Total			1,342.88
57513 Total:			1,342.88
century - CenturyLink Total:			1,342.88
cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000			
57514	03/25/2022		

Check Number	Check Date		Amount
Inv	706B Mar		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2022	PD Land Line Charges - Mar	511-25-054-518-50-42-000	170.28
Inv 706B Mar Total			170.28
57514 Total:			170.28
cenlink - CenturyLink PD Total:			170.28
cintas - Cintas Fas Lockbox Line Item Account 511-25-054-518-50-31-000			
57515	03/25/2022		
Inv	5099763298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	First Aid Cabinet Supplies	511-25-054-518-50-31-000	626.53
Inv 5099763298 Total			626.53
57515 Total:			626.53
cintas - Cintas Fas Lockbox Total:			626.53
concen - Concentra Occupational Health Line Item Account 001-09-014-522-10-41-000			
57516	03/25/2022		
Inv	74483552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	Physical Exam Fee	001-08-009-521-22-41-000	721.00
Inv 74483552 Total			721.00
57516 Total:			721.00
concen - Concentra Occupational Health Total:			721.00
corppay - Corporate Payment Systems Line Item Account			
57517	03/25/2022		
Inv	3/22 JQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	ISA Dues - P Bennett	403-22-030-531-90-49-200	305.00
Inv 3/22 JQ Total			305.00
57517 Total:			305.00
corppay - Corporate Payment Systems Total:			305.00

Check Number	Check Date		Amount
djc - Daily Journal of Commerce Line Item Account			
57518	03/25/2022		
Inv	3375131		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2022	Lift station 1 Main Improvements legal notice	417-13-414-594-35-41-390	791.20
Inv 3375131 Total			791.20
57518 Total:			791.20
djc - Daily Journal of Commerce Total:			791.20
doh - Dept. of Health Line Item Account			
57519	03/25/2022		
Inv	81080 C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2022	Annual Fee stmt and operating permit application	401-18-037-534-81-48-270	6,427.60
Inv 81080 C Total			6,427.60
Inv	N03895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Review/approval water system plan	401-18-037-534-81-48-270	3,705.00
Inv N03895 Total			3,705.00
57519 Total:			10,132.60
doh - Dept. of Health Total:			10,132.60
envtech - Envirotech Services, Inc. Line Item Account			
57520	03/25/2022		
Inv	CD202205179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2022	Ice slicer	001-16-035-542-66-31-500	6,669.29
Inv CD202205179 Total			6,669.29
Inv	CD202207570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2022	Ice slicer	001-16-035-542-66-31-500	6,684.02
Inv CD202207570 Total			6,684.02
Inv	CD202209598		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2022	Ice Slicer Road De-Icer	001-16-035-542-66-31-500	6,495.17
Inv CD202209598 Total			6,495.17

Check Number	Check Date		Amount
57520 Total:			19,848.48
envtech - Envirotech Services, Inc. Total:			19,848.48
ef - Evergreen Ford, Inc. Line Item Account			
57521	03/25/2022		
Inv	5177385		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Vehicle parts replacement	501-23-051-548-68-31-301	72.69
Inv 5177385 Total			72.69
57521 Total:			72.69
ef - Evergreen Ford, Inc. Total:			72.69
fec - Federal Express Corp. Line Item Account			
57522	03/25/2022		
Inv	7-636-67299		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2022	Postage DOE	402-20-040-535-80-42-300	8.06
Inv 7-636-67299 Total			8.06
57522 Total:			8.06
fec - Federal Express Corp. Total:			8.06
fci - Financial Consultants International, Inc Line Item Account 501-23-051-548-68-48-000			
57523	03/25/2022		
Inv	17485		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	Emergency vehicle upfit	501-23-052-594-48-64-000	5,597.16
Inv 17485 Total			5,597.16
57523 Total:			5,597.16
fci - Financial Consultants International, Inc Total:			5,597.16
forterra - Forterra Line Item Account			
57524	03/25/2022		
Inv	5080		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Green Snoqualmie services	403-22-030-531-90-41-000	5,866.49

Check Number	Check Date			Amount
<hr/>				
Inv 5080 Total				5,866.49
57524 Total:				5,866.49
				<hr/>
forterra - Forterra Total:				5,866.49
<hr/>				
gallsllc - Galls, LLC PD Line Item Account				
57525	03/25/2022			
Inv	BC1548768			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2022	Work Boots - C Smith	014-08-012-521-22-31-050		228.27
Inv BC1548768 Total				228.27
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57525 Total:				228.27
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gallsllc - Galls, LLC PD Total:				228.27
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girard - Girard Resources & Recycling, LLC Line Item Account				
57526	03/25/2022			
Inv	79201			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/28/2022	Tipping fees	001-12-028-576-80-48-000		91.00
Inv 79201 Total				91.00
Inv	79357			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2022	Sweeper - Tipping	001-16-035-542-67-48-000		439.50
Inv 79357 Total				439.50
Inv	79497			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/11/2022	Services for solids storm	402-20-040-535-55-48-000		2,484.00
Inv 79497 Total				2,484.00
				<hr/>
57526 Total:				3,014.50
				<hr/>
girard - Girard Resources & Recycling, LLC Total:				3,014.50
<hr/>				
grainger - Grainger Line Item Account				
57527	03/25/2022			
Inv	9126736561			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/19/2021	Tower Light, Charger	401-18-037-534-81-31-300	499.77
Inv 9126736561	Total		499.77
57527 Total:			499.77
grainger - Grainger Total:			499.77
hamlinj - Hamlin, Jeff Line Item Account			
57528	03/25/2022		
Inv	JH-03-2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2021	Protective Work Gloves	401-18-037-534-81-23-100	97.82
12/13/2021	WSO Water Distribution Handbook	401-18-037-534-81-31-040	85.87
11/23/2021	Hi-Vis work shirt	401-18-037-534-81-23-100	21.86
Inv JH-03-2022	Total		205.55
57528 Total:			205.55
hamlinj - Hamlin, Jeff Total:			205.55
hdfacil - HD Supply Facilities Maint., LTD Line Item Account 510-24-053-518-20-31-300			
57529	03/25/2022		
Inv	1801517963		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2022	Sales Tax on Inv #9198917137	510-24-053-518-20-31-300	6.72
Inv 1801517963	Total		6.72
Inv	9198793418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2022	Facility parts and supplies	510-24-053-518-20-31-300	8.92
Inv 9198793418	Total		8.92
Inv	9198876494		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2022	Facility parts and supplies	510-24-053-518-20-31-300	258.80
Inv 9198876494	Total		258.80
Inv	9198917137		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2022	Facility parts and supplies	510-24-053-518-20-31-300	105.65
Inv 9198917137	Total		105.65

Check Number	Check Date		Amount
57529 Total:			380.09
hdfacil - HD Supply Facilities Maint., LTD Total:			380.09
thc - Herc Rentals Inc. Line Item Account			
57530	03/25/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Lift rental	001-16-035-542-30-45-200	618.76
Inv Total			618.76
57530 Total:			618.76
thc - Herc Rentals Inc. Total:			618.76
herrera - Herrera Line Item Account 130-14-032-558-60-41-080			
57531	03/25/2022		
Inv 50610			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Stormwater NPDES Phase II Permit Support - Phase I	403-22-050-531-45-41-040	7,472.69
Inv 50610 Total			7,472.69
57531 Total:			7,472.69
herrera - Herrera Total:			7,472.69
idc - Idexx Distribution Inc. Line Item Account			
57532	03/25/2022		
Inv 3093840503			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2021	Sealer for Coliform Equipment	402-20-040-535-85-31-510	3,850.63
Inv 3093840503 Total			3,850.63
Inv 3093885820			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2021	Sealer for Coliform Equipment	402-20-040-535-85-31-510	815.25
Inv 3093885820 Total			815.25
57532 Total:			4,665.88
idc - Idexx Distribution Inc. Total:			4,665.88

Check Number	Check Date			Amount
kar vel - Kar-Vel Construction, Inc. Line Item Account				
57533	03/25/2022			
Inv	7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2022	Release Retainage on Pressure Zone Mods	417-00-000-223-40-00-000		72,782.71
Inv 7 Total				72,782.71
57533 Total:				72,782.71
kar vel - Kar-Vel Construction, Inc. Total:				72,782.71
kc 500-1 - KC DCHS, Behavioral Health & Recovery Div. Line Item Account 001-13-112-566-00-44-800				
57534	03/25/2022			
Inv	2140530			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/16/2022	Liquor Tax & Profits - Q1 2021 Supplemental	001-13-112-566-00-44-800		65.42
Inv 2140530 Total				65.42
57534 Total:				65.42
kc 500-1 - KC DCHS, Behavioral Health & Recovery Div. Total:				65.42
kcf201 - KC Finance Line Item Account				
57535	03/25/2022			
Inv	116736-116744			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2022	Traffic Signal Maint Svcs	001-16-035-542-64-48-000		4,463.77
Inv 116736-116744 Total				4,463.77
Inv	117396-117396			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2022	Traffic Signal Maint Svcs	001-16-035-542-64-48-000		546.05
Inv 117396-117396 Total				546.05
Inv	117848-117848			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2022	Traffic Signal Maint Svcs	001-16-035-542-64-48-000		506.45
Inv 117848-117848 Total				506.45
57535 Total:				5,516.27
kcf201 - KC Finance Total:				5,516.27

Check Number	Check Date		Amount
kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000			
57536	03/25/2022		
Inv	300609270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2022	Trash Cans	001-12-028-576-80-31-300	3,563.18
Inv 300609270 Total			3,563.18
57536 Total:			3,563.18
kcda - KCDA Purchasing Cooperative Total:			3,563.18
keithly - Keithly Electric Company Line Item Account			
57537	03/25/2022		
Inv	53205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2021	Water Pump Repairs	402-20-040-535-80-48-000	653.88
Inv 53205 Total			653.88
Inv	53429		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	Troubleshoot Bucket	402-20-045-535-60-48-000	1,684.85
Inv 53429 Total			1,684.85
57537 Total:			2,338.73
keithly - Keithly Electric Company Total:			2,338.73
klb - KLB Construction, Inc. Line Item Account			
57538	03/25/2022		
Inv	6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2022	Prog Pmt #6 - Revetment Project	417-13-405-594-31-41-040	174,245.01
Inv 6 Total			174,245.01
57538 Total:			174,245.01
klb - KLB Construction, Inc. Total:			174,245.01
lii - Lakeside Industries Line Item Account			
57539	03/25/2022		
Inv	101085		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/22/2022	Asphalt Patch	001-16-035-542-64-31-300	392.35
Inv 101085 Total			392.35
57539 Total:			392.35
lil - Lakeside Industries Total:			392.35
lawsonpr - Lawson Products Line Item Account			
57540	03/25/2022		
Inv 9309298200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2022	Stock supplies	402-20-019-535-10-31-910	74.17
Inv 9309298200 Total			74.17
57540 Total:			74.17
lawsonpr - Lawson Products Total:			74.17
mcmaster - McMaster-Carr Line Item Account			
57541	03/25/2022		
Inv 73717290			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Tool - Straightedge	402-20-040-535-50-35-900	204.00
Inv 73717290 Total			204.00
57541 Total:			204.00
mcmaster - McMaster-Carr Total:			204.00
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
57542	03/25/2022		
Inv 87902			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	Business Cards - N. Wiebe	001-28-056-571-20-31-900	29.66
Inv 87902 Total			29.66
57542 Total:			29.66
mp - Minuteman Press Total:			29.66
nfpa2 - Nat'l Fire Protection Assoc. Line Item Account			
57543	03/25/2022		

Check Number	Check Date		Amount
Inv	8107079X		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2022	NFPA Dues - M Correira	001-09-014-522-10-49-200	175.00
Inv 8107079X Total			175.00
57543 Total:			175.00
nfpa2 - Nat'l Fire Protection Assoc. Total:			175.00
nhc - NHC Line Item Account 130-14-032-558-60-41-080			
57544	03/25/2022		
Inv	27846		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Snoqualmie Monitoring Support 2020 - Task Order 47	403-22-050-531-30-41-040	919.17
Inv 27846 Total			919.17
Inv	27850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Snoqualmie NPDES Phase II Stormwater Permit Support	403-22-050-531-45-41-040	517.50
Inv 27850 Total			517.50
57544 Total:			1,436.67
nhc - NHC Total:			1,436.67
orkin - Orkin Line Item Account			
57545	03/25/2022		
Inv	223915935		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Rodent Control - WWTP - Feb	402-20-040-535-80-48-200	183.70
Inv 223915935 Total			183.70
Inv	223915954		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Rodent Control - Fire Station - Feb	510-24-053-518-20-48-000	244.58
Inv 223915954 Total			244.58
Inv	223915957		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Rodent Control - PW Shop - Feb	510-24-053-518-20-48-000	189.14
Inv 223915957 Total			189.14

Check Number	Check Date		Amount
57545 Total:			617.42
orkin - Orkin Total:			617.42
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
57546	03/25/2022		
Inv	83596		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2022	Fire Alarm Inspection	401-18-037-534-82-41-000	646.77
Inv 83596 Total			646.77
57546 Total:			646.77
pf&sinc - Pacific Fire & Security Inc. Total:			646.77
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
57547	03/25/2022		
Inv	002316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Copier Image Contract - Feb	511-25-054-518-50-45-200	419.30
Inv 002316 Total			419.30
Inv	876932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2022	Copier Image Contract - Dec	511-25-054-518-50-45-200	397.56
Inv 876932 Total			397.56
57547 Total:			816.86
poa-or - Pacific Office Automation (OR) Total:			816.86
paramet - Parametrix Line Item Account			
57548	03/25/2022		
Inv	33716		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2022	Revetment Const Mgmt & Inspection - Feb	417-13-405-594-31-41-040	10,977.07
Inv 33716 Total			10,977.07
57548 Total:			10,977.07
paramet - Parametrix Total:			10,977.07

Check Number	Check Date			Amount
platt - Platt 152997 Line Item Account				
57549	03/25/2022			
Inv	0Z34912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2022	MCC Service	402-20-040-535-80-31-300	1,084.36	
Inv 0Z34912 Total				1,084.36
57549 Total:				1,084.36
platt - Platt 152997 Total:				1,084.36
pr diamo - PR Diamond Products, Inc. Line Item Account				
57550	03/25/2022			
Inv	0060929			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/08/2022	Multi-Purpose Blades	401-18-037-534-81-31-300	1,035.00	
Inv 0060929 Total				1,035.00
57550 Total:				1,035.00
pr diamo - PR Diamond Products, Inc. Total:				1,035.00
pc - Prothman Company Line Item Account				
57551	03/25/2022			
Inv	2022-7751			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	303-12-200-594-76-41-190	296.12	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	310-17-200-595-90-41-190	296.13	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	329-13-200-594-18-41-190	148.06	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	417-13-200-594-35-41-190	592.25	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	401-19-019-539-15-41-190	296.12	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	510-24-019-518-20-41-190	148.07	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	001-12-019-576-80-41-190	592.25	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	402-20-019-535-10-41-190	592.25	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	403-22-019-531-10-41-190	592.25	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	001-16-019-542-90-41-190	592.25	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	417-13-200-594-31-41-190	296.13	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	501-23-019-548-61-41-190	296.12	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	401-18-019-534-10-41-190	592.25	
03/08/2022	Interim P-PW Director Services Feb 19-Mar 4	417-13-200-594-34-41-190	592.25	
Inv 2022-7751 Total				5,922.50
57551 Total:				5,922.50
pc - Prothman Company Total:				5,922.50

Check Number	Check Date			Amount
pse - Puget Sound Energy - PSE Line Item Account 001-08-009-521-50-47-100				
57552	03/25/2022			
Inv	001499-03-22-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Street Lighting - Feb	001-16-035-542-63-47-100		4,763.05
Inv	001499-03-22-2 Total			4,763.05
Inv	002042-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Electricity - Parks - Feb	001-12-028-576-80-47-100		769.72
03/07/2022	Electricity - Irrig - Feb	401-19-039-539-35-47-100		50.88
Inv	002042-03-22 Total			820.60
Inv	005615-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Natural Gas - Old Library - Feb	511-25-054-518-50-47-100		265.17
03/07/2022	Electricity - Old Library - Feb	511-25-054-518-50-47-100		131.07
Inv	005615-03-22 Total			396.24
Inv	007124-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Electricity - Sewer Coll - Feb	402-20-045-535-65-47-100		73.58
Inv	007124-03-22 Total			73.58
Inv	007355-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Natural Gas - Parks - Feb	001-12-028-576-80-47-100		505.36
03/07/2022	Electricity - Parks - Feb	001-12-028-576-80-47-100		4,584.65
Inv	007355-03-22 Total			5,090.01
Inv	010474-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Natural Gas - WWTP - Feb	402-20-040-535-80-47-100		1,544.26
03/07/2022	Electricity - WWTP - Feb	402-20-040-535-80-47-100		1,229.65
Inv	010474-03-22 Total			2,773.91
Inv	010656-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2022	Electricity - Sewer Collection - Feb	402-20-045-535-65-47-100		4,848.02
03/07/2022	Electricity - Sewer O&M - Feb	402-20-040-535-80-47-100		21,660.19
03/07/2022	Natural Gas - Sewer Collection - Feb	402-20-045-535-65-47-100		884.10
Inv	010656-03-22 Total			27,392.31
Inv	037989-03-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/07/2022	Electricity - Water Distribution - Feb	401-18-037-534-81-47-100	22.65
Inv 037989-03-22	Total		22.65
57552	Total:		41,332.35
57553	03/25/2022		
Inv 002083-02-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Natural Gas - Police Station - Jan	001-08-009-521-50-47-100	957.93
02/28/2022	Electricity - Police Station - Jan	001-08-009-521-50-47-100	2,097.44
Inv 002083-02-22	Total		3,055.37
Inv 257959-3-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2022	Electricity & Gas - EOC - Jan	001-09-014-522-50-47-100	218.99
03/04/2022	Electricity & Gas - Fire Station - Jan	001-09-014-522-50-47-100	1,970.87
Inv 257959-3-22	Total		2,189.86
57553	Total:		5,245.23
pse - Puget Sound Energy - PSE Total:			46,577.58
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
57554	03/25/2022		
Inv 1229			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2022	Fire Truck #601 Repairs	501-23-051-548-68-48-000	768.84
Inv 1229	Total		768.84
57554	Total:		768.84
psrfa - Puget Sound Regional Fire Authority Total:			768.84
r & r - R & R Rentals Line Item Account			
57555	03/25/2022		
Inv 671548-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2022	Stump Grinder Rental	403-22-050-531-30-45-100	776.95
Inv 671548-2	Total		776.95
Inv 761901-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2022	Man-Lift Rental - Holiday Lights	001-28-057-573-90-45-000	1,407.88

Check Number	Check Date		Amount
Inv 761901-2 Total			1,407.88
57555 Total:			2,184.83
r & r - R & R Rentals Total:			2,184.83
rh2 - RH2 Engineering, Inc. Line Item Account			
57556	03/25/2022		
Inv	85182		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	Lift Station Project Mgmt Svcs - Feb	417-13-414-594-35-41-060	1,335.91
Inv 85182 Total			1,335.91
57556 Total:			1,335.91
rh2 - RH2 Engineering, Inc. Total:			1,335.91
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
57557	03/25/2022		
Inv	7320		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2022	Fuel - Feb	501-23-051-548-68-32-100	8,747.69
03/10/2022	Fuel - N Bend - Feb	014-08-012-521-22-32-100	4,515.87
Inv 7320 Total			13,263.56
57557 Total:			13,263.56
snoq vs - Snoqualmie Valley School Dist. #410 Total:			13,263.56
snyderk - Snyder, Kevin Line Item Account			
57558	03/25/2022		
Inv	05-053-51-064		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2022	CDL Fee Reimb - K Snyder	501-23-019-548-61-23-300	240.00
Inv 05-053-51-064 Total			240.00
57558 Total:			240.00
snyderk - Snyder, Kevin Total:			240.00
solv - SOLV Buisiness Solutions - Safeguard Line Item Account			
57559	03/25/2022		

Check Number	Check Date		Amount
Inv 418331			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2022	1099 Forms for 2021 Reporting	511-25-054-518-50-31-000	65.78
Inv 418331 Total			65.78
57559 Total:			65.78
solv - SOLV Business Solutions - Safeguard Total:			65.78
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000			
57560	03/25/2022		
Inv F0303878N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2022	Phone Line - Irrig - Feb	401-19-039-539-35-42-000	26.67
Inv F0303878N Total			26.67
57560 Total:			26.67
spok - Spok, Inc. Total:			26.67
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091			
57561	03/25/2022		
Inv L147124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2022	2020 Audit Services - Feb	511-25-019-514-23-41-091	1,914.00
Inv L147124 Total			1,914.00
57561 Total:			1,914.00
auditor - State Auditor's Office Total:			1,914.00
stormlk - Storm Lake Growers, Inc. Line Item Account			
57562	03/25/2022		
Inv 22-20			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2022	Plants	403-22-050-531-45-31-300	234.47
Inv 22-20 Total			234.47
57562 Total:			234.47
stormlk - Storm Lake Growers, Inc. Total:			234.47

Check Number	Check Date		Amount
tenelco - Tenelco Inc. Line Item Account			
57563	03/25/2022		
Inv	79400		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	BUF Solids Hauling & Disposal	402-20-040-535-55-48-000	2,003.53
Inv 79400 Total			2,003.53
Inv	79552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2022	BUF Solids Hauling & Disposal	402-20-040-535-55-48-000	2,143.33
Inv 79552 Total			2,143.33
Inv	79692		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2022	BUF Solids Hauling & Disposal	402-20-040-535-55-48-000	1,978.66
Inv 79692 Total			1,978.66
57563 Total:			6,125.52
tenelco - Tenelco Inc. Total:			6,125.52
snoq rgc - The Club at Snoqualmie Ridge Line Item Account			
57564	03/25/2022		
Inv	735297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2022	Council Retreat - Meeting Space & Food	001-02-002-511-60-49-100	2,698.87
Inv 735297 Total			2,698.87
57564 Total:			2,698.87
snoq rgc - The Club at Snoqualmie Ridge Total:			2,698.87
gsi - The Grange Supply, Inc. Line Item Account			
57565	03/25/2022		
Inv	731429		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2021	Fencing & Straps	403-22-030-531-90-31-300	548.23
Inv 731429 Total			548.23
Inv	731534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2021	Fencing Materials & Supplies	403-22-030-531-90-31-300	912.50
Inv 731534 Total			912.50

Check Number	Check Date			Amount
<hr/>				
57565 Total:				1,460.73
<hr/>				
gsi - The Grange Supply, Inc. Total:				1,460.73
<hr/>				
sherwill - The Sherwin-Williams Co. Line Item Account				
57566	03/25/2022			
Inv	2038-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2022	Paint (Administrator's Office)	510-24-053-518-20-31-300		95.85
Inv 2038-1 Total				95.85
Inv	9865-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/06/2022	Floor Paint	001-12-028-576-80-31-300		1,954.25
Inv 9865-2 Total				1,954.25
<hr/>				
57566 Total:				2,050.10
<hr/>				
sherwill - The Sherwin-Williams Co. Total:				
<hr/>				
twwp - The Workwear Place Line Item Account				
57567	03/25/2022			
Inv	1642			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/29/2021	Work Shirts - N MacVicar	001-12-028-576-80-23-100		72.63
Inv 1642 Total				72.63
Inv	1771			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/25/2022	Work Hat - D Snell	401-18-037-534-81-23-100		24.76
Inv 1771 Total				24.76
<hr/>				
57567 Total:				97.39
<hr/>				
twwp - The Workwear Place Total:				
<hr/>				
tsi lw - TSI - Technical Systems, Inc. Line Item Account				
57568	03/25/2022			
Inv	7406-100			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/25/2022	Service - Headworks	402-20-040-535-80-48-000		1,347.88

Check Number	Check Date	Amount
Inv 7406-100 Total		1,347.88
57568 Total:		1,347.88
tsi lw - TSI - Technical Systems, Inc. Total:		1,347.88
tsi carn - TSI Traffic Signs, Inc. Line Item Account		
57569	03/25/2022	
Inv 19059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/04/2022	Street Signs	001-16-035-595-64-63-000
		520.67
Inv 19059 Total		520.67
57569 Total:		520.67
tsi carn - TSI Traffic Signs, Inc. Total:		520.67
urnw - United Rentals (N.A.) Inc. Line Item Account		
57570	03/25/2022	
Inv 171658022-035		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/08/2022	Scissor Lift Jack Rental - Solids Scale	402-20-040-535-55-45-200
		564.00
Inv 171658022-035 Total		564.00
57570 Total:		564.00
urnw - United Rentals (N.A.) Inc. Total:		564.00
uulc - Utilities Underground Location Center Line Item Account		
57571	03/25/2022	
Inv 1090227		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2021	Utility Locations - Sept	401-18-037-534-81-41-000
		125.13
Inv 1090227 Total		125.13
Inv 1100227		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/31/2021	Utility Locations - Oct	401-18-037-534-81-41-000
		77.40
Inv 1100227 Total		77.40
Inv 1110227		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2021	Utility Locations - Nov	401-18-037-534-81-41-000
		77.40

Check Number	Check Date		Amount
Inv 1110227 Total			77.40
Inv 1120228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	Utility Locations - Dec	401-18-037-534-81-41-000	43.86
Inv 1120228 Total			43.86
Inv 2010228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Utility Locations - Jan	401-18-037-534-81-41-000	95.46
Inv 2010228 Total			95.46
Inv 2020228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Utility Locations - Feb	401-18-037-534-81-41-000	70.95
Inv 2020228 Total			70.95
57571 Total:			490.20
nule - Utilities Underground Location Center Total:			490.20
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
57572	03/25/2022		
Inv 01-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Public Defender - Jan	001-13-117-515-91-41-111	7,050.00
Inv 01-22 Total			7,050.00
57572 Total:			7,050.00
valleyd - Valley Defenders, PLLC Total:			7,050.00
verizcs - Verizon Wireless (Central Srvcs.) Line Item Account 511-25-054-518-50-42-010			
57573	03/25/2022		
Inv 9899750401			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2022	PD Cell Phones - Jan	511-25-054-518-50-42-010	3,458.30
Inv 9899750401 Total			3,458.30
57573 Total:			3,458.30

Check Number	Check Date	Amount
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verizcs - Verizon Wireless (Central Srves.) Total:	3,458.30
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wsp bf - WA ST Patrol - B & F Servs Line Item Account

57574 03/25/2022

Inv 22003480

Line Item Date	Line Item Description	Line Item Account	
01/04/2022	CPL Fingerprint Fees	633-13-000-589-30-20-000	267.25

Inv 22003480 Total	267.25
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57574 Total:	267.25
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wsp bf - WA ST Patrol - B & F Servs Total:

267.25

wsafc - Washington Fire Chiefs Line Item Account

57575 03/25/2022

Inv 600

Line Item Date	Line Item Description	Line Item Account	
03/03/2022	WFC Dues - M Correira	001-09-014-522-45-43-000	375.00

Inv 600 Total	375.00
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57575 Total:	375.00
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wsafc - Washington Fire Chiefs Total:

375.00

wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

57576 03/25/2022

Inv 21746

Line Item Date	Line Item Description	Line Item Account	
01/24/2022	Maxicom Monitoring - Feb	401-19-039-539-35-41-000	3,975.00

Inv 21746 Total	3,975.00
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57576 Total:	3,975.00
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wmg - Water Management Group Total:

3,975.00

wml - Water Management Laboratories, Inc. Line Item Account

57577 03/25/2022

Inv 200458

Line Item Date	Line Item Description	Line Item Account	
01/31/2022	Water Testing - Fecal Coliforms	401-18-037-534-81-41-000	420.00

Inv 200458 Total	420.00
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Check Number	Check Date		Amount
Inv	201016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2022	Water Testing - Arsenic	401-18-037-534-81-41-000	27.00
Inv 201016 Total			27.00
57577 Total:			447.00
wml - Water Management Laboratories, Inc. Total:			447.00
wed - Western Equipment Line Item Account			
57578	03/25/2022		
Inv	8065853-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	Mower Sunshade	501-23-051-548-68-31-301	944.61
Inv 8065853-00 Total			944.61
Inv	8068312-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Mower Parts & Service, Battery, LCD Screen	501-23-051-548-68-48-000	3,110.54
Inv 8068312-00 Total			3,110.54
57578 Total:			4,055.15
wed - Western Equipment Total:			4,055.15
wlace - Westlake Ace Hardware Line Item Account			
57579	03/25/2022		
Inv	15304672		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2022	Sheet Rock Compound & Tools	510-24-053-518-20-31-300	37.67
Inv 15304672 Total			37.67
Inv	15304680		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2022	Threaded Handle	403-22-030-531-90-31-300	24.82
Inv 15304680 Total			24.82
Inv	15304705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2022	Dusters	510-24-053-518-20-31-300	15.25
Inv 15304705 Total			15.25

Check Number	Check Date		Amount
Inv 15304711			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2022	Concrete Mix	001-16-035-542-30-31-300	29.40
Inv 15304711 Total			29.40
Inv 15304738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Concrete Mix	403-22-030-531-90-31-300	61.66
Inv 15304738 Total			61.66
Inv 15304739			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Shovels, Work Gloves	001-12-028-576-80-35-900	81.72
Inv 15304739 Total			81.72
Inv 15304829			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2022	Level, Drill Bits, Tools	403-22-030-531-90-31-300	64.26
Inv 15304829 Total			64.26
Inv 15304830			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2022	Work Clothing - P Bennett	403-22-030-531-90-23-100	108.98
Inv 15304830 Total			108.98
57579 Total:			423.76
wlace - Westlake Ace Hardware Total:			423.76
weco - Whitney Equip. Co., Inc. Line Item Account			
57580	03/25/2022		
Inv 94329			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2021	Pump Impeller Kits	402-20-045-535-65-31-300	4,755.42
Inv 94329 Total			4,755.42
Inv 94608			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2022	Pump Parts	402-20-045-535-65-31-300	1,383.83
Inv 94608 Total			1,383.83
57580 Total:			6,139.25

Check Number	Check Date		Amount
weco - Whitney Equip. Co., Inc. Total:			6,139.25
wec - Wilbur-Ellis Company Line Item Account			
57581	03/25/2022		
Inv	14824416		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2022	Forestry Pesticide Supplies	403-22-030-531-90-31-300	660.79
Inv 14824416 Total			660.79
Inv	14824446		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2022	Spring Fertilizers	001-12-028-576-80-31-520	2,965.52
Inv 14824446 Total			2,965.52
57581 Total:			3,626.31
wec - Wilbur-Ellis Company Total:			3,626.31
Total:			462,501.63

CITY OF SNOQUALMIE

CITY OF SNOQUALMIE
ATTN GERALD KNUSTEN
PO BOX 987
SNOQUALMIE WA 98065-0987

Account Number: **RF4-009104**
Process Date: March 14, 2022

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Registered Representative: 241

Contact Information:

MOHAN GOLDSTEYN
KEYBANC CAPITAL MARKETS INC.
127 PUBLIC SQUARE
CLEVELAND OH 44114-1306

Telephone Number: 800-233-2460

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount Capacity Type
BRITISH COLUMBIA Trade Date: 03-14-22 Cusip: 17070K-GD-3	1000.000	99.82666667	998,266.67					998,266.67 P 1
Settlement Date: 03-15-22 Settlement Currency: U.S. Dollars								
BRITISH COLUMBIA PROV DISC COMBIL PAPER 3/13 YRS 3.84 INT RATE 0.000% MATURITY 07/3/2022 DATED 03/14/2022 BOOK ENTRY ONLY								
Yield 0.528% To Maturity.								

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

CITY OF SNOQUALMIE
March 14, 2022

For additional information, please see the reverse side.

You Bought (continued)

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
FFCD4256960 Trade Date: 03-14-22 Cusip: 3133EE-W7-1 FEDERAL FARM OR BKS CONS SYSTEMWIDE BDS CONS BOND INT RATE 2.520% MATURITY 06/15/2023 DATED 06/15/2015 BOOK ENTRY ONLY 1ST CPN DTE 12/15/15 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 MOODY RATING Aaa S&P RATING AA+ FITCH RATING AAA SUBJ TO FED TAX Yield 1.402% To Maturity. Prevailing Market Price (PMP): 101.10641479 Mark Up: \$ 2735.85 Percentage of PMP: 0.27059% Time of Execution: 12:49:35 Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/3133EEW71 . Additional Information that May Be Available on FINRA Market Data Center: General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.	1,000,000	101.38	1,013,800.00	6,300.00				1,020,100.00	P I
FHLN3888567 Trade Date: 03-14-22 Cusip: 313380-G-0 FEDERAL HOME LN BKS FIXED RATE WX-2022 INT RATE 2.000% MATURITY 09/09/2022 DATED 08/13/2012 BOOK ENTRY ONLY 1ST CPN DTE 03/09/13 CPN PMT SEMI ANNUAL ON MAR 09 AND SEP 09 MOODY RATING Aaa S&P RATING AA+ SUBJ TO FED TAX Yield 0.636% To Maturity. Prevailing Market Price (PMP): 100.53417206 Mark Up: \$ 1228.28 Percentage of PMP: 0.12218% Time of Execution: 12:46:51 Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/313380GJ0 . Additional Information that May Be Available on FINRA Market Data Center: General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.	1,000,000	100.657	1,006,570.00	333.33				1,006,903.33	P I
FHLN4349738 Trade Date: 03-14-22 Cusip: 3130A7-PH-2 FEDERAL HOME LN BKS FIXED RATE WE-2024 INT RATE 1.875% MATURITY 03/08/2024 DATED 04/01/2016 BOOK ENTRY ONLY 1ST CPN DTE 09/08/16 CPN PMT SEMI ANNUAL ON MAR 08 AND SEP 08 MOODY RATING Aaa S&P RATING AA+ SUBJ TO FED TAX Yield 1.700% To Maturity. Prevailing Market Price (PMP): 100.05599976 Mark Up: \$ 2830.00 Percentage of PMP: 0.28284% Time of Execution: 12:52:06 Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/313380GJ0 . Additional Information that May Be Available on FINRA Market Data Center: General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.	1,000,000	100.339	1,003,390.00	364.58				1,003,754.58	P I

CITY OF SNOQUALMIE
March 14, 2022

For additional information, please see the reverse side.

You Bought (continued)

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
FHLN4349738 (continued)										
Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/3130A7PH2 .										
Additional Information that May Be Available on FINRA Market Data Center:										
General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.										
FHLN4954899	P'GTMB 1.3	100.279	1002.790.00	1069.44				1003859.44	P	I
Trade Date: 03-15-22										
Settlement Date: 03-15-22										
Cusip: 3130A-7E-3										
Settlement Currency: U.S. Dollars										
FEDERAL HOME LN BKS INT RATE 1.375% MATURITY 02/17/2023 DATED 02/21/2020 BOOK ENTRY ONLY 1ST CPN DTE 08/17/20 CPN PMT SEMI ANNUAL ON FEB 17 AND AUG 17 MOODY RATING Aaa S&P RATING AA+ SUBJ TO FED TAX										
Yield 1.070% To Maturity.										
Prevailing Market Price (PMP): 100.07542419 Mark Up: \$ 2035.76 Percentage of PMP: 0.20342%										
Time of Execution: 12:48:41										
*Please see the Disclosure Section PMP footnote for more information										
Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/3130AJ7E3 .										
Additional Information that May Be Available on FINRA Market Data Center:										
General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.										
FMCC3991484	P'GTWX 1.4	100.624	1006.240.00	8.222.22				1014.462.22	P	I
Trade Date: 03-14-22										
Settlement Date: 03-15-22										
Cusip: 3134G4-2H-0										
Settlement Currency: U.S. Dollars										
FEDERAL HOME LN MTG CORP MEDIUM TERM INTS FED FIXED RATE INT RATE 2.000% MATURITY 10/17/2023 DATED 04/12/2013 BOOK ENTRY ONLY 1ST CPN DTE 10/17/23 CPN PMT SEMI ANNUAL ON APR 17 AND OCT 17 MOODY RATING Aaa S&P RATING AA+ FITCH RATING AAA SUBJ TO FED TAX										
Yield 1.600% To Maturity.										
Prevailing Market Price (PMP): 100.36199951 Mark Up: \$ 2620.00 Percentage of PMP: 0.26106%										
Time of Execution: 12:50:37										
*Please see the Disclosure Section PMP footnote for more information										
Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/3134G42H0 .										
Additional Information that May Be Available on FINRA Market Data Center:										
General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.										
FNMA5085450	P'GT49 1.5	97.73	977.300.00	750.00				978.050.00	P	I
Trade Date: 03-14-22										
Settlement Date: 03-15-22										
Cusip: 335G0-6H-1										
Settlement Currency: U.S. Dollars										

CITY OF SNOQUALMIE
March 14, 2022

For additional information, please see the reverse side.

You Bought (continued)

Trade Number	Quantity	Price	Principal	Interest	Comm Equiv	Charge	Fee	Net Amount	Capacity	Type
FNMA5085450 (continued)										
FEDERAL NATL MTG ASSN INT RATE 0.250% MATURITY 11/27/2023 DATED 11/25/2020 BOOK ENTRY ONLY 1ST CPN DTE 05/27/22 CPN PMT SEMI ANNUAL ON MAY 27 AND NOV 27 MOODY RATING Aaa S&P RATING AA+ FITCH RATING AAA SUBJ TO FED TAX										
Yield 1.609% To Maturity.										
Prevailing Market Price (PMP): 97.43099976 Mark Up: \$ 2990.00 Percentage of PMP: 0.30688% *Please see the Disclosure Section PMP footnote for more information										
Time of Execution: 12:51:33										
Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/3135G06H1 .										
Additional Information that May Be Available on FINRA Market Data Center:										
General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.										
J P MORGAN SECS LLC	P/GS8Y	1000 000	99.55277778	995.527.78				995.527.78	P	I
Trade Date: 03-14-22 Settlement Date: 03-15-22										
Cusip: 46840Q-HP-9 Settlement Currency: U.S. Dollars										
J P MORGAN SECS LLC DISC COML PAPER 3/A3 YRS 3&4 INT RATE 0.000% MATURITY 08/23/2022 DATED 02/23/2022 BOOK ENTRY ONLY										
Yield 1.018% To Maturity.										
MUFG BK LTD N Y BRH	P/GTAM	1000 000	99.24916667	992.491.67				992.491.67	P	I
Trade Date: 03-14-22 Settlement Date: 03-15-22										
Cusip: 82479M-M5-9 Settlement Currency: U.S. Dollars										
MUFG BK LTD N Y BRH DISC COML PAPER INT RATE 0.000% MATURITY 12/05/2022 DATED 03/14/2022 BOOK ENTRY ONLY										
Yield 1.041% To Maturity.										
TSRYS4494251	P/GTTW	1000 000	100.6757825	1006.757.81	6.992.40			1013.750.21	P	I
Trade Date: 03-14-22 Settlement Date: 03-15-22										
Cusip: 92828-M4-9 Settlement Currency: U.S. Dollars										
UNITED STATES TREAS NTS INT RATE 1.875% MATURITY 10/31/2022 DATED 10/31/2015 BOOK ENTRY ONLY 1ST CPN DTE 04/30/16 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31 MOODY RATING Aaa FITCH RATING AAA SUBJ TO FED TAX										
Yield 0.792% To Maturity.										
Time of Execution: 13:02:22										
Security-specific information and trade history for this investment is available at https://bondfacts.finra.org/912828M49 .										
Additional Information that May Be Available on FINRA Market Data Center:										
General Bond Market Information * News * Price / Yield Charts * Credit and Rating Elements * Put and Redemption Provisions * Classification Elements * Issue Elements * Bond Elements * Real Time Transaction Prices for TRACE Eligible Corporate and Agency Bonds * End of Day Prices for U.S. Treasury Bonds.										

For additional information, please see the reverse side.

Disclosures

¹ Generally, the prevailing market price (PMP) for a debt security is established by referring to the dealer's contemporaneous cost as incurred, or contemporaneous proceeds as obtained, consistent with FINRA and or MSRB pricing rules. Mark Up (BUYS ONLY) / Mark Down (SELLS ONLY) is the difference, in both dollars and percentage, between the prevailing market price (PMP) and the trade price.

² A copy of the Offering Circular and the Annual Financial Statements for this investment are available by searching the Cusip # at <http://www.farmcredit-ffcb.com> or you may contact your investment professional for printed copies.

³ A copy of the Offering Circular and the Annual Financial Statements for this investment are available by searching the Cusip # at <http://www.fhlb-of.com> or you may contact your investment professional for printed copies.

⁴ A copy of the Offering Circular and the Annual Financial Statements for this investment are available by searching the Cusip # at <http://www.freddiemac.com/debt/> or you may contact your investment professional for printed copies. Or you may contact FHLMC via telephone at 1-800-336-3672

⁵ A copy of the Offering Circular and the Annual Financial Statements for this investment are available by searching the Cusip # at <http://www.fanniemae.com/portal/funding-the-market/debt/index.html> or you may contact your investment professional for printed copies.

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than the settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us, if full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing"). It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Pershing believes to be reliable; however Pershing cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum, estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

If KBGM participated in the underwriting of the new issue of this security, this notice, in lieu of the final prospectus, is provided to you pursuant to Rule 173 under the Securities Act of 1933, as amended, to the extent that this transaction is made pursuant to a registration statement, or is a transaction in which a final prospectus would have been required to have been delivered in the absence of Rule 172 under the Securities Act. You can request a copy of the final prospectus from us by calling us at 877-539-5399.

EXPLANATION OF CODED SYMBOLS

Type of Account

- 0 Deliver/Receive vs. Payment
- 1 Cash Account
- 2 Margin Account
- 3 Short Account
- 4 Special Subscription Account
- 5 Arbitrage Account
- 8 Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

- 1, 2, 3, or 8..... As broker/agent only.
- 4..... Reprinted confirmation; capacity appears on original.
- 5, or 6..... As principal.
- 9..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
- 0..... Average price or block transaction.
- A..... As agent.
- M..... As both principal & agent in this transaction.
- P..... As principal.

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

If "Allocated Order" is indicated on this confirmation, your introducing firm, Pershing or an affiliate may have executed your order as a single price execution and may or may not have been part of a block transaction. Details are available through your introducing firm upon request.

If Capacity is indicated as "0", unless otherwise noted on this confirmation, your order was executed as principal

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, March 21, 2022 8:14 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 03/22/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 79.03

Transaction Reference Number: 22080012165953

Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

This communication may contain privileged and/or confidential information. It is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy.

This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or redisclose such information for any purpose other than to provide services requested by Key.

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, March 21, 2022 8:14 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 03/22/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 2,082.63
Transaction Reference Number: 22080012165954
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

This communication may contain privileged and/or confidential information. It is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy.

This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or redisclose such information for any purpose other than to provide services requested by Key.

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Friday, March 25, 2022 7:01 AM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 9916001071
Reference Number:

Transaction Information

Originating Company Name: DOL FIREARMS
Originating Company ID: 9916001071
Entry Description: LICENSING
Effective Date: 03/28/22
Individual Name: KEY BANK
Individual ID: CITY OF SNOQUAL
Amount: 576.00
Transaction Reference Number: 22084005051421
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

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This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or redisclose such information for any purpose other than to provide services requested by Key.

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Friday, March 25, 2022 1:27 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 9916001118
Reference Number:

Transaction Information

Originating Company Name: WA DEPT REVENUE
Originating Company ID: 9916001118
Entry Description: TAX PYMT
Effective Date: 03/28/22
Individual Name: SUE LUHMAN
Individual ID: 8536056
Amount: 40,709.46
Transaction Reference Number: 22084005750470
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

This communication may contain privileged and/or confidential information. It is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy.

This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or redisclose such information for any purpose other than to provide services requested by Key.

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, March 28, 2022 7:30 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information

Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information

Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 03/29/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 3,942.63
Transaction Reference Number: 22087011502985
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

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P3-2022



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 3 / 31 / 2022 in the amount of \$ 493,978.48
which includes claim warrants numbered 72733 through 72747,
totaling \$ 6,399.32, and direct deposits totaling \$ 487,579.16.

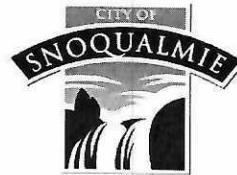
Payroll

Computer Check Register

User: THolden

Printed: 03/30/2022 - 1:09PM

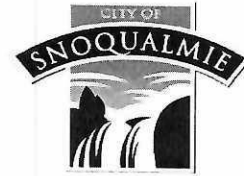
Batch: 00002.03.2022 - EOM 3-31-2022



Check No	Check Date		
72733	03/31/2022	Catherine Cotton	411.29
72734	03/31/2022	Jesse Curlee	436.57
72735	03/31/2022	Mark Mulligan	491.72
72736	03/31/2022	John-Louis Solms	436.57
72737	03/31/2022	John-Paul Likes	124.73
72738	03/31/2022	Robert Angrisano	629.59
72739	03/31/2022	Lorrie Jones	638.78
72740	03/31/2022	Kristina Myers	436.57
72741	03/31/2022	Anthony Ohrazda	145.51
72742	03/31/2022	Justin Venezia	620.39
72743	03/31/2022	Thomas Walker	436.57
72744	03/31/2022	Sara York	145.51
72745	03/31/2022	Anna Meehan	583.63
72746	03/31/2022	Joshua Demetrescu	425.32
72747	03/31/2022	Adrian Otterness	436.57
Total Number of Employees:		15	
		Total for Payroll	6,399.32

Payroll

ACH Check Register



User: 'THolden'
 Printed: 03/30/2022 - 1:16PM
 Batch: 00002.03.2022 - EOM 3-31-2022
 Include Partial: TRUE

Check Date	Check Number	Partial	ACH	Employee Name	Amount
03/31/2022	0	False		Michael Sauerwein	9,955.74
03/31/2022	0	False		James Mayhew	780.27
03/31/2022	0	False		Bryan Holloway	688.36
03/31/2022	0	False		Matthew Laase	688.36
03/31/2022	0	False		Ethan Benson	688.36
03/31/2022	0	False		Jolyon Johnson	688.36
03/31/2022	0	False		Robert Wotton	538.36
03/31/2022	0	False		Cara Christensen	688.36
03/31/2022	0	False		Katherine Ross	2,592.74
03/31/2022	0	False		Reina McCauley	1,828.50
03/31/2022	0	False		Bob Sterbank	6,698.87
03/31/2022	0	False		Anna Astrakhan	1,734.49
03/31/2022	0	False		Deborah Estrada	5,524.50
03/31/2022	0	False		Tania Holden	4,436.33
03/31/2022	0	False		Kevin Smith	3,788.56
03/31/2022	0	False		Jimmie Betts Jr.	3,333.45
03/31/2022	0	False		Brendon Ecker	1,817.44
03/31/2022	0	False		Mark Gerken	2,145.86
03/31/2022	0	False		Andrew Latham	3,186.68
03/31/2022	0	False		Sarah Reeder	3,375.33
03/31/2022	0	False		Christopher Miller	7,006.40
03/31/2022	0	False		Shawn Somers	2,280.79
03/31/2022	0	False		Andrew Bouta	7,631.77
03/31/2022	0	False		Samantha Brumfield	2,521.93
03/31/2022	0	False		Kimberly Johnson	3,485.16
03/31/2022	0	False		Nicole Wiebe	4,883.33
03/31/2022	0	False		Carson Hornsby	5,293.47
03/31/2022	0	False		Susan Luhman	4,304.16
03/31/2022	0	False		Debbie Kinsman	2,415.45
03/31/2022	0	False		Gerald Knutsen	5,762.40
03/31/2022	0	False		Kyla Henderson	3,015.03
03/31/2022	0	False		Tami Wood	2,410.38
03/31/2022	0	False		Gail Folkins	2,444.19
03/31/2022	0	False		Danna McCall	4,835.06
03/31/2022	0	False		Scott Bruton	5,084.19
03/31/2022	0	False		Richard Cary	4,937.83
03/31/2022	0	False		Melinda Black	2,450.51
03/31/2022	0	False		Austin Gutwein	6,037.57
03/31/2022	0	False		Pamela Mandery	3,509.46
03/31/2022	0	False		James Aguirre	4,275.57
03/31/2022	0	False		Ricardo Velasquez	5,423.95
03/31/2022	0	False		Michael Liebetrau	1,592.45
03/31/2022	0	False		Deanna Mihelich	3,836.15
03/31/2022	0	False		Craig Miller	9,933.37
03/31/2022	0	False		Daniel Moate	9,040.72
03/31/2022	0	False		Perry Phipps	9,756.08

03/31/2022	0	False	Cory Hendricks	3,379.67
03/31/2022	0	False	Chase Smith	6,500.48
03/31/2022	0	False	Kim Stonebraker-W	4,817.88
03/31/2022	0	False	James Kaae	6,859.65
03/31/2022	0	False	Jason Weiss	12,063.72
03/31/2022	0	False	Nigel Draveling	11,087.65
03/31/2022	0	False	Dmitriy Vladis	7,453.32
03/31/2022	0	False	Christopher Werre	8,097.24
03/31/2022	0	False	Joseph Beach	4,032.70
03/31/2022	0	False	Philip Bennett	3,999.96
03/31/2022	0	False	Jordan Jolley	2,060.92
03/31/2022	0	False	Jason Battles	2,581.80
03/31/2022	0	False	Neil MacVicar	2,796.46
03/31/2022	0	False	Jorge Orozco	4,613.24
03/31/2022	0	False	Larry White	4,628.86
03/31/2022	0	False	Ryan Barnet	3,446.59
03/31/2022	0	False	Michael Chambless	4,360.41
03/31/2022	0	False	Kevin Aspy	3,040.42
03/31/2022	0	False	Lyle Beach	9,205.89
03/31/2022	0	False	Patrick Fry	3,126.16
03/31/2022	0	False	Jeffrey Hamlin	5,770.29
03/31/2022	0	False	Andrew Vining	3,805.76
03/31/2022	0	False	Thomas Holmes	7,132.77
03/31/2022	0	False	Joan Quade	2,635.54
03/31/2022	0	False	Ryan Dalziel	3,566.41
03/31/2022	0	False	Jason George	5,798.02
03/31/2022	0	False	Kevin Halbert	2,965.55
03/31/2022	0	False	Donald Harris	7,600.65
03/31/2022	0	False	Kevin Snyder	4,396.76
03/31/2022	0	False	Kenneth Knowles	5,277.09
03/31/2022	0	False	Matthew Miller	6,146.57
03/31/2022	0	False	Christopher Wilson	2,532.23
03/31/2022	0	False	Todd Shinn	6,397.12
03/31/2022	0	False	Matthew Hedger	6,643.19
03/31/2022	0	False	Daniel Snell	6,780.10
03/31/2022	0	False	John Cooper	5,815.02
03/31/2022	0	False	Gwynith Berry	3,510.70
03/31/2022	0	False	Ilyse Treptow	3,279.49
03/31/2022	0	False	Jason Rogers	5,403.81
03/31/2022	0	False	Dylan Gamble	2,847.97
03/31/2022	0	False	Michael Bailey	7,847.26
03/31/2022	0	False	Thomas Munro	1,965.99
03/31/2022	0	False	Mark Correira	9,045.81
03/31/2022	0	False	Jacob Fouts	9,362.00
03/31/2022	0	False	Lucas Hughes	9,437.14
03/31/2022	0	False	Steven Randall	4,372.13
03/31/2022	0	False	Michael Stevens	9,192.36
03/31/2022	0	False	Darby Summers	3,581.45
03/31/2022	0	False	Theresa Tozier	6,642.64
03/31/2022	0	False	Gregory Heath	2,404.75
03/31/2022	0	False	Matthew West	8,201.15
03/31/2022	0	False	William Wisham	8,530.50
03/31/2022	0	False	Robert Lasswell	6,244.00
03/31/2022	0	False	Benjamin Parker	6,890.32
03/31/2022	0	False	Peter O'Donnell	8,057.31

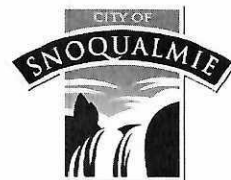
0.00
487,579.16

PV3-2022

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 03/30/2022 - 3:02PM
 Warrant Request Date: 3/31/2022
 DAC Fund:



Batch: 00005.03.2022 - PV 3-2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,39,723.50 (incl. ACH)
 for claims warrants numbered 57582 through 57595 & dated 3/31/2022

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC Benefits	000000000	157,086.20
3	City of Snoqualmie	000057582	1,140.00
4	Dept of Retirement Syst.-PERS	000000000	84,442.32
5	Dept. of Labor & Industries	000057583	24,952.17
6	Dept. of Retirement Syst.- DCP	000000000	39,506.00
7	Dept. of Retirement Syst.- PSERS	000000000	1,359.12
8	Dept. of Retirement Syst.-LEOFF	000000000	51,483.05
9	DiMartino Associates	000057584	252.00
10	Employment Security Dept.	000057585	1,771.17
11	Employment Security Dept.	000057586	5,387.94
12	IAFF Firepac-Political Affairs Dept.	000057587	8.36
13	IAFF LOCAL #2878	000057588	2,663.67
14	ICMA Retirement Trust -303907	000057589	14,456.00
15	IRS-Payroll EFTPS	000000000	221,110.93
16	NWFFT TRUST	000057590	25,571.51
17	Office of Support Enforcement - DSHS	000000000	2,004.93
18	Snoqualmie Police Association	000057591	1,400.00
19	Teamsters Local Union #763	000057592	2,895.00
20	Voya Institutional Trust Company	000057593	450.00
21	Western States Police Medical Trust	000057594	805.00
22	WSCFF	000057595	900.00

Page Total: \$639,723.50

Grand Total: \$639,723.50

Accounts Payable

Computer Check Register

User: THolden
Printed: 03/30/2022 - 2:59PM
Batch: 00005.03.2022 - PV 3-2022
Bank Account: KWR



Check	Vendor No	Vendor Name	Date	Invoice No	amount
57582	90099	City of Snoqualmie	3/31/2022		1,140.00
Check 57582 Total:					1,140.00
57583	90010	Dept. of Labor & Industries	3/31/2022		4,622.51
					20,329.66
Check 57583 Total:					24,952.17
57584	90300	DiMartino Associates	3/31/2022		252.00
Check 57584 Total:					252.00
57585	90020	Employment Security Dept.	3/31/2022		1,771.17
Check 57585 Total:					1,771.17
57586	90022	Employment Security Dept.	3/31/2022		3,940.28
					1,447.66
Check 57586 Total:					5,387.94
57587	90035	IAFF Firepac-Political Affairs	3/31/2022		8.36
Check 57587 Total:					8.36
57588	90045	IAFF LOCAL #2878	3/31/2022		2,663.67
Check 57588 Total:					2,663.67
57589	90100	ICMA Retirement Trust -3039	3/31/2022		11,111.00
					2,995.00
					350.00
Check 57589 Total:					14,456.00
57590	90310	NWFFT TRUST	3/31/2022		2,274.02
					23,297.49
Check 57590 Total:					25,571.51
57591	90180	Snoqualmie Police Associatio	3/31/2022		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					1,400.00
		Check 57591 Total:			1,400.00
57592	90040	Teamsters Local Union #763	3/31/2022		2,895.00
		Check 57592 Total:			2,895.00
57593	90095	Voya Institutional Trust Comp	3/31/2022		200.00
					250.00
		Check 57593 Total:			450.00
57594	90400	Western States Police Medica	3/31/2022		805.00
		Check 57594 Total:			805.00
57595	90120	WSCFF	3/31/2022		900.00
		Check 57595 Total:			900.00
		Report Total:			82,652.82

Clearing House

Electronic AP Proof List

User: THolden
Printed: 03/30/2022 - 3:08PM
Batch: 00001.03.2022



Source	Vendor	Name	Transfer/Route	Check Digit	Account No	amount
AP5 005-03-2022	90085	IRS-Payroll EFTPS,	/		999999999	221,110.93
AP5 005-03-2022	90070	Dept of Retirement Syst.-PERS,	/		999999999	84,442.32
AP5 005-03-2022	90000	AWC Benefits,	/		999999999	157,086.20
AP5 005-03-2022	90060	Office of Support Enforcement - DSHS,	/		999999999	2,004.93
AP5 005-03-2022	90110	AFLAC,	/		999999999	78.13
AP5 005-03-2022	90030	Dept. of Retirement Syst.-LEOFF,	/		999999999	51,483.05
AP5 005-03-2022	90105	Dept. of Retirement Syst.- DCP,	/		999999999	39,506.00
AP5 005-03-2022	90075	Dept. of Retirement Syst. - PSERS,	/		999999999	1,359.12
Records Printed: 8						557,070.68